

ISIN **DE000BB6U119**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	78 EUR	34 EUR	0 EUR	14 EUR
18-09-2026	108 EUR	49 EUR	0 EUR	20 EUR
17-09-2026	56 EUR	34 EUR	0 EUR	14 EUR